2011

121,316 pa/16/11

FORM **F-65(MS-5)**

SEP 0 6 2011

NH DEPT OF REV ADMIN MUNICIPAL SER 3034

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION

30 3 008 034 881 SOUTH HAMPTON TOWN CHR BD SELECTMEN 3 HILLDALE AVE SOUTH HAMPTON,NH 03827



ANNUAL CITY/TOWN FINANCIAL REPORT

PLEASE RETURN COMPLETED FORM TO State of New Hampshire
Department of Revenue Administration

Municipal Services Division

P.O. Box 487

Concord, NH 03302-0487 Telephone: (603) 271-3397

Part I GENERAL FUND -

Revenues and expenditures for the period - Specify January 1, 2010 to December 31, 2010

OR

July 1, 2010 to June 30, 2011

A. REVENUES - Modified Accrual	Account No.	Amount
Revenue from taxes (Including state education)	(a)	(b)
a. Property taxes (commitment less overlay		T01
Plus Section C, line 6, column (c), page 12)	3110	\$ 2,401,692
b. State and local taxes		
assesed for school districts \$ \sqrt{1,911,894.00}	4933	
		T01
c. Land use change taxes - General Fund	3120	7,000
		T01
d. Land use change taxes - Conservation Fund	3121	7,000
e. Resident taxes	3180	
		T01
f. Timber taxes	3185	2,677
a December to the life		U99
g. Payments in lieu of taxes	3186	
h. Other taxes (Explain on separate schedule)	0400	T01
in Otto (Explain on Separate Schedule)	3189	T01
i. Interest and penalties on delinquent taxes	3190	
Therest and periodices on confident taxes	3190	31,730 T99
j. Excavation Tax (@\$.02 per cu. yd.)	3187	
j- a-catalian rax (@0.02 por out ya.)	3107	
k. TOTAL (Excluding line 1b)>		\$ 2,450,099
		Enter Only Dependent Schools in This Space
		\$
3. Revenue from licenses, permits, and fees		T28
a. Business licenses and permits	3210	
		T01
b. Motor vehicle permit fees	3220	451,181
		T29
c. Building permits	3230	4,958

Part I GENERAL FUND (Continued)			
A. REVENUES - Modified Accrual (Continued)	Account No.		Amount
3. Revenue from licenses, permits and fees	(a)	TOO	(b)
(Continued)	2000	T29	240
d. Other licenses, permits, and fees	3290		610
e. TOTAL>		\$	156,749
4. Revenue from the federal government		B50	
a. Housing and urban renewal (HUD)	3311	\$	
		B89	
b. Environmental protection	3312		
c. Other federal grants and reimbursements - Specify		B89	
(FEMAL Hamalined Committee CORPO (144))			··
(FEMA; Homeland Security; COPPS, etc.)	3319		17,751
d. TOTAL>		e	17 751
5. Revenue from the State of New Hampshire		\$ C30	17,751
S. Northing World the Guille of New Hampshire		030	
a. Shared revenue block grant	3351	 	172
		C30	
b. Meals and rooms distribution	3352	1	39,550
		C46	
c. Highway block grant	3353		24,229
		C89	
d. Water pollution grants	3354		
		C50	
e. Housing and community development	3355		
		C89	
f. State and federal forest land reimbursement	3356		62
		C89	
g. Flood control reimbursement	3357	ļ	:
h. Other state grants and reimbursements - Specify		C89	
	3359		
i. TOTAL>		_	
i. TOTAL> 6. Revenue from other governments		\$	64,013
6. Revenue nom outer governments		D89	
Intergovernmental revenue - Other	3379	\$	
7. Revenue from charges for services	3373	A89	
(Exclude interfund transfers)		100	
a. Income from departments	3401	\$	1,370
		A91	1,070
b. Water supply system charges	3402	1	and the second second
		A80	
c. Sewer user charges	3403		:
	Ì	A81	
d. Garbage-refuse charges	3404	<u> </u>	2,817
		A92	
e. Electric user charges	3405	<u> </u>	
		A01	
f. Airport fees	3406		
<u> </u>		A60	
g. Parking			and the second s
h Tanait as hos acceptant		A94	
h. Transit or bus system		1001	
i Parks and Postantian		A61	
i. Parks and Recreation		A03	
j. Cemeteries		A03	
J. Gemetenes	+	A45	
k. Toll Highways	Ì	/~~~	
	3509 ?	A89	<u> </u>
1. Other charges Should this be	3409		11,615
m. TOTAL>		\$	15,802
Dage?			

art I GENERAL FUND (Continued)			
A. REVENUES - Modified Accrual (Continued)	Account No.	Amount	
8. Revenue from miscellaneous sources	(a)	(b)	
a. Special assessments	3500	U01 \$	
a. Opeciai assessificitis	3500	U11	
b. Sale of municipal property	3501	6,850	
c. Interest on investments	2502	Ü20	
c. interest on investments	3502	4,260 U40	
d. Rents of property	3503		
e. Fines and forfeits	2504	U30	
e. I mes and toners	3504	U99 600	
f. Insurance dividends and reimbursements	3506	10 miles	
Contributions and densities	0500	U50	
g. Contributions and donations	3508	U99	
h. Other miscellaneous sources not otherwise classified	3509	942	
	:		
i. TOTAL> 9. Interfund operating transfers in		\$ 12,652	
or meeting dansers in			
a. Transfers from special revenue fund	3912	\$	
b. Transfers from capital projects fund	3913		
b. Transiers from capital projects futfu	3913		
c. Transfers from proprietary funds	3914		
d. Transfers from capital reserve fund	3915		
d. Hansiers from Capital reserve fund	3915		
e. Transfers from trust and fiduciary funds	3916		
f. Transfers from conservation duns	3917		
g. TOTAL>		\$	
10. Other financial sources			
a. Proceeds from long-term notes and	1		
general obligation bonds	3934	\$	
b. Proceeds from all other bonds	3935	· .	
c. Other long-term financial sources	3939		
d. TOTAL>		\$	
44 7074 9747			·
11. TOTAL REVENUES FROM ALL SOURCES> 12. TOTAL FUND EQUITY (Beginning of year)		\$ 2,717,066	
(Should equal line B.2g, column b, page 9)		\$ 80,278 ✓	
13. TOTAL OF LINES 11 AND 12			
(Should equal line 21, page 8)		\$ 2,797,344 √	
Remarks			

rt I GENERAL FUND (Continued)				
EXPENDITURES - Modified Accrual	Account	Total	Equipment and	Construction
	No.	expenditure	land purchases	
. General government	(a)	(includes col.c&d)	(c)	(d)
		E29	G29	F29
a. Executive	4130	31,109		
			G89	F89
b. Election and registration	4140	5,597		
		E23	G23	F23
c. Financial administration	4150	42,738	·	
		E23	G23	F23
d. Revaluation of property	4152	15,080		
		E25	G25	F25
e. Legal expense	4153	29,177	600	-
f. Personnel administration	4455	E29	G29	F29
i. Personner auministration	4155	E29	G29	F29
g. Planning and zoning	4191	2,887	G23	1 23
g. / la.limitg 4.112 24111113		E31	G31	F31
h. General government building	4194	16,297		
		E03	G03	F03
i. Cemeteries	4195	4,614		
		E89	G89	F89
j. Insurance not otherwise allocated	4196	-		
		E89	G89	F89
k. Advertising and regional association	4197	F00	000	1
I. Other general government	4400	E89	G89	F89
i. Other general government	4199			
m. TOTAL>		\$ 147,499		
P. Public safety	·	E62	G62	F62
•		1 202	002	1 02
a. Police	4210	219,838		
		E32	G32	F32
b. Ambulance	4215	12,220	* * *	
		E24	G24	F24
c. Fire	4220	48,843	and a	
C. File		E66	G66	F66
d. Building inspection	4240	1500		
		E89	G89	F89
a Emergancy management	4200			
e. Emergency management	4290	6,379	G89	Fee
			G89	F89
e. Emergency management f. Other public safety (including communications)	4290 4299	6,379	G89	F89
		6,379 E89	G89	F89
f. Other public safety (including communications) g. TOTAL>		6,379 E89	G89	F89
f. Other public safety (including communications) g. TOTAL> Airport/Aviation center		6,379 E89	G89	F89
f. Other public safety (including communications) g. TOTAL>		6,379 E89	G89	F89
f. Other public safety (including communications) g. TOTAL> 3. Airport/Aviation center a. Administration	4299	6,379 E89	G89	F89
f. Other public safety (including communications) g. TOTAL> Airport/Aviation center	4299	6,379 E89	G89	F89
f. Other public safety (including communications) g. TOTAL> 3. Airport/Aviation center a. Administration b. Airport operations	4299 4301 4302	6,379 E89	G89	F89
f. Other public safety (including communications) g. TOTAL> 3. Airport/Aviation center a. Administration	4301 4302 4309	6,379 E89 \$ 287,280		
f. Other public safety (including communications) g. TOTAL> Airport/Aviation center a. Administration b. Airport operations c. Other	4299 4301 4302	6,379 E89 \$ 287,280	G89 G01	F89
f. Other public safety (including communications) g. TOTAL> 3. Airport/Aviation center a. Administration b. Airport operations c. Other	4301 4302 4309	6,379 E89 \$ 287,280		

Part I GENERAL FUND (Continued)				
B. EXPENDITURES - Modified Accrual	Account	Total	Equipment and	Construction
(Continued)	No.	expenditure	land purchases	
4. Highways and streets	(a)	(includes col.c&d)	(c)	(d)
Administration		E44	G44	F44
a. Administration	4311	25,783 E44	G44	F44
b. Highways and streets	4312	24,292	344	
arring mayor and on occor	7012	E44	G44	F44
c. Bridges, railroad crossing	4313			
		E44	G44	F44
d. Street lighting	4316	270	.* -	
		E45	G45	F45
e. Toll highways	4316		**	
f Other highway, atracts, and heiden	4040	E44	G44	F44
f. Other highway, streets, and bridges	4319			
g. TOTAL>		\$ 50,345		
5. Sanitation		E80	G80	F80
				33
a. Administration	4321	1,152		
		E81	G81	F81
b. Solid waste collection	4323	36,239	004	
c. Solid waste disposal	4004	E81	G81	F81
c. Solid waste disposal	4324	9,000 E81	G81	F81
d. Solid waste clean-up	4325	15,517		1.01
		E80	G80	F80
e. Sewage collection and disposal	4326	garanta and a mili		
		E80	G80	F80
f. Other sanitation	4329			
g. TOTAL>		\$ 61,908		
6. Water distribution and treatment		\$ 61,908		
a. Administration	4331			
h 1464				
b. Water services	4332	66		
c. Water treatment	4335			
STOREST COMMISSION	4535			
d. Water conservation	4338	* .		
e. Other water	4339			
4 TOTAL		E91	G91	F91
f. TOTAL> 7. Electric		\$ 66		
	4054	and the second second	•	
a. Administration	4351	-		
b. Generation	4252	the second of	Sec. 1	ļ
J. Generation	4352			
c. Purchase costs	4353	to the training		1
or r strategy codes	7303			
d. Equipment maintenance	4354	0 a		
	4004		 	†
e. Other electric	4359	and the second	ŀ	
	1000 11000 Teach	E92	G92	F92
f. TOTAL>				
			•	•

Part I GENERAL FUND (Continued)				
B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Total expenditure includes col c & d	Equipment and land purchases	Construction
8. Health	(a)	(b)	(c)	(d)
a. Administration	4411			
b. Pest Control	4414	600		
c. Health agencies and hospitals	4415	6,785		
d. Other Health	4419			
e. TOTAL>	\$ ¹	E32 7,385	G32	F32
10. Welfare		E79	G79 .	F79
a. Administration	4441	107		
b. Direct assistance	4442	J67 3,001		
c. Intergovernmental welfare payments	4444	M79		
d. Vendor payments	4445	E75		
e. Other welfare	4449	E79	G79	F79
f. TOTAL>		\$ 3,001		
Culture and recreation A. Parks and recreation	4500	E61	G61	F61
b. Library	4520 4550	6,212 E52 35,891	G52	F52
c. Patriotic purposes	4583	E61 189	G61	F61
d. Other culture and recreation	4589	E61	G61	F61
e. TOTAL>		\$ 42,292		
12. Conservation				
a. Administration	4611	243	<u> </u>	
b. Purchase of natural resources	4612			
c. Other conservation	4619			
d. TOTAL>	1	E59 243	G59	F59
13. Redevelopment and housing a. Administration	4631			
b. Redevelopment and housing c. TOTAL>	4632	E50	G50	F50

GENERAL FUND (Continued)				
EXPENDITURES - Modified Accrual	Account	Total	Equipment and	Construction
(Continued)	No.	expenditure includes col c & d	land purchases	
14. Economic development	(a)	(b)	(c)	(d)
a. Administration	4651	\$	\$	\$
b. Economic development	4652			
c. Other economic development	4659			
d. TOTAL>		E89	G89 \$	F89 \$
5. Debt service				
a. Principal long term bonds and notes	4711			
b. Interest on long term bonds and notes	4721	189		
c. Interest on tax and revenue anticipation notes	4723	189 10,475		
d. Other debt service charges	4790	E23		
e. TOTAL> 6. Capital outlay (not reported above)		\$ 10,475	G89	F89
a. Land and improvements	4901	 	\$	
b. Machinery, vehicles, and equipment	4902	\$	G89	
c. Buildings	4903	\$	G89 \$	F89
d. Improvements other than buildings		•	G89	F89
	4909		\$	
e. TOTAL> 7. Interfund operating transfers out	,			
a. Transfers to special revenue funds	4912			
b. Transfers to capital projects funds				
	4913			
c. Transfers to proprietary funds	4914			
d. Transfers to capital reserve funds	4915			
e. Transfers to expendable trust funds	4916			
f. Transfers to non-expendable trust funds	4918			
g. TOTAL>	in North			
mulative Expenditure Totals from pages 4-7>		610,494.00		
emarks				•

		UND (Continued)					
B. EXPE	NDITURES - M	odified Accrual	Account	1	Total	Equipment and	Construction
	(Continued)		No.	(expenditure	land purchases	
				inc	ludes col c & d	·	
18. Pay	ments to other g	overnments	(a) ·	L	(b)	(c)	(d)
	a. Taxes assess	ed for county	4931	\$	153,639.00		
	b. Taxes assesse	ed for precincts/village districts	4932				
					. [
	c. Local education	n taxes assessed	4933		1,560,933.00		
	d. Taxes assess	ed for state	4934	1	350,961.00		
	. Davissanta ta la	Mr. a.					
	e. Payments to c	ther governments	4939				
	f. TOTAL	_		_	0.005.500		
	1. TOTAL	>		\$	2,065,533		
10 TO	TAL EYPENDITU	RES>		\$	2 676 027		
	TAL FUND EQUIT			4	2,676,027		
20. 10		e B.2g, column c, on page 9 and			/		
		8, less line 19 above)>		š	121,316		
21 TO	TAL OF LINES 19		_	_	/ 121,316		
1		e 13 on page 3)>		\$,797,343		
Part II	(Girouna oqual iii)	J. Jo Sil Page C)			2,101,040		
. aren	■ This area may be	s used to provide the detail requested wherev	er "Evolain" or "S	necif	v.		
	is found.	accurate previous and detail requested inneres	o. Explain of c	poon	,		
	Account						
l	number	Item				Amount	
1	(a)	(b)				(c)	
						(0)	
<u> </u>							.
						.	

art III GENERAL FUND BALANCE SHEET		MODIFIED	ACCRUAL
1. Current assets	Account No. (a)	Beginning of Year (b)	End of year (c)
a. Cash and equivalents	1010	592,537.00	731,772
b. Investments	1030		
c. Taxes receivable (From Section D, page 12)	1080	201,832.00	188,511
d. Tax liens receivable (From Section D, page 12)	1110	131,624.00	154,099
e. Accounts receivable	1150		
f. Due from other governments	1260		
g. Due from other funds	1310		
h. Other current assets	1400		
i. Tax deeded property (subject to resale)	1670		
j. TOTAL ASSETS (Should equal line B3)>		925,993.00	1,074,382.00
LIABILITIES AND FUND EQUITY 1. Current liabilities		1911	
a. Warrants and accounts payable	2020		
b. Compensated absences payable	2030		
c. Contracts payable	2050		
d. Due to other governments	2070		
e. Due to school districts	2075	815,715.00	924,894
f. Due to other funds	2080		
g. Deferred revenue	2220		
h. Notes payable - Current	2230		
I. Bonds payable - Current	2250		
j. Other payables	2270	30,000.00	28,172
k. TOTAL LIABILITIES>		845,715.00	953,066.00
2. Fund equity (Please detail on page 10)	2440		
a. Assigned (formerly reserve for encumbrances)	2440		
b.Committed (formerly reserve for continuing appropriations)	2450		·
c. Restricted (formerly reserve for appropriations voted for CRF/ETF)	2460		
d. Committed (formerly reserve for appropriations voted)	2460		
e. Assigned (formerly reserve for special purposes)	2490	80 170	151 211
f. Unassigned (formerly unreserved fund balance)	2530	80,278	121,316
g. TOTAL FUND EQUITY> 3. TOTAL LIABILITIES AND FUND EQUITY>		√ 80,278.00	\$ 121,316
(Should equal line A1j)] [ku-ja:	925,993.00	\$ -1,004,382

3. SUBTRACT: Discounts 4. SUBTRACT: Refunds (Cash abatements) 5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR ** 6. Excess of estimate (Add to revenue on page 1, line 1a) *Use overlay amount for column (a) and use last year's balance of line 5, Allowance for Abatements for column b (see your form from last year). **The amount in column c will go into line 1(b) for next year's worksheet. D. TAXES/LIENS RECEIVABLE WORKSHEET 1080	Part VI RECONCILIATIONS				
2. ADD: School district assessment for current year 1.911,894 3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2) 4. SUBTRACT: Payments made to school district (Account number 2075, column c, on page 9) 5. School district liability at end of year (lines 3 less line 4) (Account number 2075, column c, on page 9) 9. P24,894 8. RECONCILIATION OF TAX ANTICIPATION NOTES 1. Short-term (TANS) debt at beginning of year 2. ADD: New issues during current year 4. Short-term (TANS) debt outstanding at end of year (Lines 1 + 2 - 3) (Be sure to include (TANS) in Account number 2230, column c, page 9) PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE SECTIONS C AND D C. ALLOWANCE FOR ABATEMENTS Current year 1. Overlay/Allowance for Abatements (Beginning of year)* 2. SUBTRACT: Abatements made (From tax collector's report) 3. SUBTRACT: Abatements made (From tax collector's report) 4. SUBTRACT: Discounts 4. SUBTRACT: Refunds (Cash abatements) 4. SUBTRACT: Refunds (Cash abatements) 4. SUBTRACT: Refunds (Cash abatements) 5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR ** 6. Excess of estimate (Add to revenue on page 1, line 1a) **Use overlay amount for column (a) and use lists year's balance of line 5, Allowance for Abatements for column b. (see your form from last year). **The amount in column c will go into line 1(b) for next year's worksheet. D. TAXES/LIENS RECEIVABLE WORKSHEET 1080 taxes 1110 liens 1101	A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY		-	Amount	
2. ADD: School district assessment for current year 3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2) 4. SUBTRACT: Payments made to school district 5. School district liability at end of year (lines 3 less line 4) (Account number 2075, column c, on page 9) 9. 924,894 8. RECONCILIATION OF TAX ANTICIPATION NOTES 1. Short-term (TANS) debt at beginning of year 2. ADD: New issues during current year 3. SUBTRACT: Issues retirred during current year 4. Short-term (TANS) debt outstanding at end of year (Lines 1 + 2 - 3) (Be sure to include (TANS) in Account number 2230, column c, page 9) PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE SECTIONS C AND D C. ALLOWANCE FOR ABATEMENTS WORKSHEET 1. Overlay/Allowance for Abatements (Beginning of year) 2. SUBTRACT: Abatements made (From tax collector's report) 3. SUBTRACT: Discounts 4. SUBTRACT: Discounts 4. SUBTRACT: Discounts 4. SUBTRACT: Discounts 4. SUBTRACT: Refunds (Cash abatements) 1. (10,000) 1. (204,000) 1. (1				./
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2) 4. SUBTRACT: Payments made to school district 5. School district liability at end of year (lines 3 less line 4) (Account number 2075, column c, on page 9) 924,894 8. RECONCILIATION OF TAX ANTICIPATION NOTES 1. Short-term (TANS) debt at beginning of year 2. ADD: New issues during current year 4. Short-term (TANS) debt outstanding at end of year (Lines 1 + 2 - 3) (Be sure to include (TANS) in Account number 2230, column c, page 9) 9 LEASE REFER TO THE INSTRUCTIONS TO COMPLETE SECTIONS C AND D C. ALLOWANCE FOR ABATEMENTS WORKSHEET 1. Overlay/Allowance for Abatements (Beginning of year)* 2. SUBTRACT: Abatements made (From tax collector's report) 3. SUBTRACT: Abatements made (From tax collector's report) 4. SUBTRACT: Discounts 4. SUBTRACT: Refunds (Cash abatements) 5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR ** (a) (204,000 (b) (c) (204,000 (c) (34) (c) (34) (d) (35,000 (d) (36,000 (d) (36,000 (d) (37,000 (d) (37,000 (d) (37,000 (d)		- \$		815,715	V
4. SUBTRACT: Payments made to school district 5. School district liability at end of year (lines 3 less line 4) (Account number 2075, column c, on page 9) 924,894 B. RECONCILIATION OF TAX ANTICIPATION NOTES 1. Short-term (TANS) debt at beginning of year 2. ADD: New issues during current year 3. SUBTRACT: Issues retired during current year 4. Short-term (TANS) debt outstanding at end of year (Lines 1 + 2 - 3) (Be sure to include (TANS) in Account number 2230, column c, page 9) PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE SECTIONS C AND D C. ALLOWANCE FOR ABATEMENTS WORKSHEET (a) (b) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	2. ADD. School district assessment for current year			1,911,894	/
4. SUBTRACT: Payments made to school district 5. School district liability at end of year (lines 3 less line 4) (Account number 2075, column c, on page 9) 924,894 B. RECONCILIATION OF TAX ANTICIPATION NOTES 1. Short-term (TANS) debt at beginning of year 2. ADD: New issues during current year 3. SUBTRACT: Issues retired during current year 4. Short-term (TANS) debt outstanding at end of year (Lines 1 + 2 - 3) (Be sure to include (TANS) in Account number 2230, column c, page 9) PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE SECTIONS C AND D C. ALLOWANCE FOR ABATEMENTS WORKSHEET (a) 1. Overlay/Allowance for Abatements (Beginning of year) 2. SUBTRACT: Abatements made (From tax collector's report) 3. SUBTRACT: Abatements made (From tax collector's report) 4. SUBTRACT: Discounts (13, 94) (10,000	3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)			2,727,609	
5. School district liability at end of year (lines 3 less line 4) (Account number 2075, column c, on page 9) 924,894 B. RECONCILIATION OF TAX ANTICIPATION NOTES Amount 61V 1. Short-term (TANS) debt at beginning of year 2. ADD: New issues during current year 4. Short-term (TANS) debt outstanding at end of year (Lines 1 + 2 - 3) (Be sure to include (TANS) in Account number 2230, column c, page 9) PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE SECTIONS C AND D C. ALLOWANCE FOR ABATEMENTS WORKSHEET 1. Overlay/Allowance for Abatements (Beginning of year) 2. SUBTRACT: Abatements made (From tax collector's report) 4. SUBTRACT: Discounts 4. SUBTRACT: Discounts 7. (32,97) (13,570) (19,000) (19,000) (20,	4. SUBTRACT: Payments made to school district		l «		>
Account number 2075, column c, on page 9) 924,894	The state of the s			1,502,110	
B. RECONCILIATION OF TAX ANTICIPATION NOTES 1. Short-term (TANS) debt at beginning of year 2. ADD: New issues during current year 3. SUBTRACT: Issues retired during current year 4. Short-term (TANS) debt outstanding at end of year (Lines 1 + 2 - 3)	•			924.894	
1. Short-term (TANS) debt at beginning of year 2. ADD: New issues during current year 3. SUBTRACT: Issues retired during current year 4. Short-term (TANS) debt outstanding at end of year (Lines 1 + 2 - 3) 64V (Be sure to include (TANS) in Account number 2230, column c, page 9) PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE SECTIONS C AND D C. ALLOWANCE FOR ABATEMENTS WORKSHEET (a) (b) (c) 4. Overlay/Allowance for Abatements (Beginning of year) 2. SUBTRACT: Abatements made (From tax collector's report) 4. SUBTRACT: Discounts (13,092) 4. SUBTRACT: Refunds (Cash abatements) 5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR (a) (b) (c) (d6) (34) (c) (13,092) (42,640) (40,000)					
2. ADD: New issues during current year 3. SUBTRACT: Issues retired during current year 4. Short-term (TANS) debt outstanding at end of year (Lines 1 + 2 - 3)		61V			
3. SUBTRACT: Issues retired during current year 4. Short-term (TANS) debt outstanding at end of year (Lines 1 + 2 - 3) (Be sure to include (TANS) in Account number 2230, column c, page 9) PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE SECTIONS C AND D C. ALLOWANCE FOR ABATEMENTS WORKSHEET (a) (b) (c) 1. Overlay/Allowance for Abatements (Beginning of year)* 2. SUBTRACT: Abatements made (From tax collector's report) 4. SUBTRACT: Discounts 4. SUBTRACT: Refunds (Cash abatements) 5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR (b) (c) (d4) (d4) (d4) (d5) (d4) (d4) (d5) (d4) (d6) (d7) (d7) (d7) (d7) (d7) (d7) (d7) (d7	Short-term (TANS) debt at beginning of year	\$			
3. SUBTRACT: Issues retired during current year 4. Short-term (TANS) debt outstanding at end of year (Lines 1 + 2 - 3) (Be sure to include (TANS) in Account number 2230, column c, page 9) PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE SECTIONS C AND D C. ALLOWANCE FOR ABATEMENTS WORKSHEET (a) (b) (c) 1. Overlay/Allowance for Abatements (Beginning of year)* 2. SUBTRACT: Abatements made (From tax collector's report) 4. SUBTRACT: Discounts 4. SUBTRACT: Refunds (Cash abatements) 5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR (b) (c) (d4) (d4) (d4) (d5) (d4) (d4) (d5) (d4) (d6) (d7) (d7) (d7) (d7) (d7) (d7) (d7) (d7					
4. Short-term (TANS) debt outstanding at end of year (Lines 1 + 2 - 3) (Be sure to include (TANS) in Account number 2230, column c, page 9) PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE SECTIONS C AND D C. ALLOWANCE FOR ABATEMENTS WORKSHEET (a) (b) (c) (c) (d) (d) (f) (d) (f) (e) (15,244 (10,000 (f) (10,000 (g) (f) (g) (g) (g) (h) (g) (h) (g) (h) (g) (h) (h) (g) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h	2. ADD: New issues during current year				
4. Short-term (TANS) debt outstanding at end of year (Lines 1 + 2 - 3) (Be sure to include (TANS) in Account number 2230, column c, page 9) PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE SECTIONS C AND D C. ALLOWANCE FOR ABATEMENTS WORKSHEET (a) (b) (c) (c) (d) (d) (f) (d) (f) (e) (15,244 (10,000 (f) (10,000 (g) (f) (g) (g) (g) (h) (g) (h) (g) (h) (g) (h) (h) (g) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h	3. SUBTRACT: Issues retired during current year				_
Company Comp		-		<u> </u>	
PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE SECTIONS C AND D C. ALLOWANCE FOR ABATEMENTS WORKSHEET (a) (b) (c) 1. Overlay/Allowance for Abatements (Beginning of year)* 2. SUBTRACT: Abatements made (From tax collector's report) (46) 3. SUBTRACT: Discounts (73,892) (42,640) (204,07) 4. SUBTRACT: Refunds (Cash abatements) (13,892) (13,692) (13,692) (13,692) (13,694) (140,606) (204,07) (21,20) (204,07) (21,20) (204,07) (,				
(a) (b) (c) (c) (d) (d			ONS C AND D		
(a) (b) (c) (c) (d) (d	C. ALLOWANCE FOR ABATEMENTS		Current year	Prior years	TOTAL
1. Overlay/Allowance for Abatements (Beginning of year) * 2. SUBTRACT: Abatements made (From tax collector's report) 3. SUBTRACT: Discounts 4. SUBTRACT: Refunds (Cash abatements) 5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR ** 6. Excess of estimate (Add to revenue on page 1, line 1a) *Use overlay amount for column (a) and use last year's balance of line 5, Allowance for Abatements for column b (see your form from last year) **The amount in column c will go into line 1(b) for next year's worksheet. D. TAXES/LIENS RECEIVABLE WORKSHEET 1080 taxes 1110 liens TOTALS (a) (b) (c)			l	-	
2. SUBTRACT: Abatements made (From tax collector's report) (46) (34) (8) 3. SUBTRACT: Discounts (13,892) (42,540) (204,02) (40,000) (10,0	Overlay/Allowance for Abatements (Beginning of year) *		/	, ,	35 244 -25,244
3. SUBTRACT: Discounts (13,892) (42,540) (204,62) 4. SUBTRACT: Refunds (Cash abatements) 5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR ** (10,000) (40,000) (2,00) (2,00) 5. EXCESS of estimate (Add to revenue on page 1, line 1a) *Use overlay amount for column (a) and use last year's balance of line 5, Allowance for Abatements for column b (see your form from last year). **The amount in column c will go into line 1(b) for next year's worksheet. D. TAXES/LIENS RECEIVABLE WORKSHEET 1080 taxes 1110 liens TOTALS (a) (b) (c)	SUBTRACT: Abatements made (From tax collector's report)			2	(80)
4. SUBTRACT: Refunds (Cash abatements) (13892) (13510) (2000 (200	3. SUBTRACT: Discounts	\forall	(13,892)		(204,027)
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR ** 6. Excess of estimate (Add to revenue on page 1, line 1a) *Use overlay amount for column (a) and use last year's balance of line 5, Allowance for Abatements for column b (see your form from last year). **The amount in column c will go into line 1(b) for next year's worksheet. D. TAXES/LIENS RECEIVABLE WORKSHEET 1080 taxes 1110 liens TOTALS (a) (b) (c)	4. SUBTRACT: Refunds (Cash abatements)		(13892) - (10,000)	(12510)	(2,000)
"Use overlay amount for column (a) and use last year's balance of line 5, Allowance for Abatements for column b (see your form from last year). **The amount in column c will go into line 1(b) for next year's worksheet. D. TAXES/LIENS RECEIVABLE WORKSHEET 1080 taxes 1110 liens TOTALS (a) (b) (c)	5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **			10,000 -(8, 073)	<i>40,00</i> 00 - (21,2 38)
*Use overlay amount for column (a) and use last year's balance of line 5, Allowance for Abatements for column b (see your form from last year). **The amount in column c will go into line 1(b) for next year's worksheet. D. TAXES/LIENS RECEIVABLE WORKSHEET 1080 taxes 1110 liens TOTALS (a) (b) (c)	6. Excess of estimate (Add to revenue on page 1, line 1a)		(8694)	(2544)	11238
for column b (see your form from last year). **The amount in column c will go into line 1(b) for next year's worksheet. D. TAXES/LIENS RECEIVABLE WORKSHEET 1080 taxes 1110 liens TOTALS (a) (b) (c)	*Use overlay amount for column (a) and use last year's bala	nce of lir	ne 5, Allowance f		
D. TAXES/LIENS RECEIVABLE WORKSHEET 1080 taxes 1110 liens TOTALS (a) (b) (c)			·		
taxes 1110 liens TOTALS (a) (b) (c)	**The amount in column c will go into line 1(b) for next year	s worksh	eet.		
taxes 1110 liens TOTALS (a) (b) (c)	D. TAXES/LIENS RECEIVABLE WORKSHEET	-	1080		
(a) (b) (c)			taxes	1110 liens	TOTALS
			, (a)	(b)	
			198,511	/	362,610
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements					
(from Worksheet C, line 5)	(from Worksheet C, line 5)	<u> </u>	√ (10,000)	√ (10,000)	√ (20,000)
3. Receivable, end of year * 188,511 154,099 342,6	3. Receivable, end of year *		188,511	154,099	342,610
* (These amounts are entered on page 9, account numbers 1080 and 1110, column c)	* (These amounts are entered on page 9, account numb	ers 1080	and 1110, colu	mn c)	

Part X	SUPPLEMENTAL MENTAL EXPENDITU		WORKSHEE	T		
A. INTERGOVERNI			or other locs	al governments <i>on rei</i>	imburgament or	
				nditures in part VIII.	impursement or	
			Account	natara in part viii.		
	Purpose		No.		Amount	
	(a)		(b)		(c)	
Payments made <u>to c</u>	other local governmen	ts for:				
			j	M12	!	
Schoo	ls				1,802,715	
				M80		
Sewer	<u> </u>		ļ			
A 11 11	•			M89		
All oth	er - County		4931		153,639	
A II	T		4400	M89		
Payments made to :	er - Towns		4199			
rayments made to s	State IOI.			1.44		
Highway	re		4319	L44		
<u>- 11911112)</u>	<u> </u>		4313	L89		
All other	purpses		4199	203		
	DING, ISSUED, AND	RETIRED	1 4100	 .		
· · · · · · · · · · · · · · · · · · ·	Bonds outstanding				T	
Long-term debt	at the beginning of	I .	ng this fiscal	vear	Outstanding at the end of this	
purpose	this fiscal year	Issued	Ĭ	Retired	this fiscal year	
(a)	(b)	(c)		(d)	(e)	
	19T	24T	34T		44T	
Industrial revenue			All free a second	and the second section is a second section of the second section is a second section of the second section is a Second section in the second section is a second section of the section of th		
	19U	29U	39U		49U	
All other debt				e e o jih ku o obijih ja		
Interest on water	191					
debt	W4.0F0					
C. SALARIES AND	;			م و د		
	al salaries and wages				Total wages paid	
	al security, retirement, tility owned and opera				Z00	
wages of city emplo	yees charged to cons	iteu by your gover	These amou	reli as salaries and		
from the W3 form fi	led by your governme	truction projects. nt for the year en-	inese amou ded Decemb	unts may be taken		400.007
	STMENTS HELD AT			,ei 01.		190,867
	or each of the two type			mount of cash on han	ad and on	
deposit and investm	nents in Federal Gove	rnment. Federal a	egency. State	e and local governmen	nt and	
non-governmental s	securities. Report all ir	vestments at ma	rket value. E	xclude accounts reciv	/able. value	
	d all non-security asse					
	-					
					Amount at end of fiscal year	
	Type of fund				Omit cents '	
	(a)				(b)	
Bond funds -	Unexpended proce		bond issues	held	W31	
	pending disburser	nent				<u>. </u>
All other funds ave	ant annulavas astinam				W61	
An other tunus exc trust funds.	ept employee retirer	nent rungs and r	ionexpenda	iDIE		
Remarks						<u> </u>
				•		

Part XI CERTIFICATION		
Under penalties of perjury, I declare that I have e	xamined the information	Date Signed
contained in this form and to the best of my belief	f it is true, correct and complete.	Hones 22 2011
Signatures of a majority of the governing body:	we_	
Am lott h	m	
Im_		
Under penalties of perjury, I declare that I have e	xamined the information contained in this	form and to the best of my belief it ts
true, correct and complete. (If prepared by a pers	son other than the city/town officials, this	declaration is base on all information
of which the preparer has knowledge.)	•	
Preparer (Please print or type)	Signature /	
Angela Racine	Curilal	Keus
Regular Office Hours	Email address	
Monday 12:30- 2:30 and Wed. 9:30 -11:30	townsh@myfai	irpoint.net
GENE	RAL INSTRUCTIONS	

When completed, one signed copy should be sent to the Department of Revenue Administration and one copy should be placed in your municipal records.

Please be sure you have completed Part X, items A-D.

WHEN TO FILE: (RSA. 21-J:34, V)

For cities/towns reporting on a calendar year basis, this

report must be filed on or before April 1.

For cities/towns reporting on an optional fiscal year basis (year ending

June 30), this report must be filed on or before September 1.

WHERE TO FILE

Department of Revenue Administration

State of New Hampshire Municipal Services Division

PO Box 487

Concord, NH 03302-0487